

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In the Castiac Partners II, LLC Loan
10725-01549	12/6/2006	Loughlin Family Trust	C/O Richard J. & Roberta L. Loughlin PMB 107 3212 Jefferson St. Napa, CA 94558-3436	27,000.00	Unknown
10725-01081	11/7/2006	Macdonald Center	For The Arts & Humanities 1730 W Horizon Ridge Pkwy Henderson, NV 89012-1001	1,525,000.00	500,000.00
10725-00146	8/15/2006	Maheshwari, Rabinder & Usha	Joshua D Brysk Law Offices Of James G Schwartz 7901 Stoneridge Dr., Suite 401 Pleasanton, CA 94583	153,831.94	50,000.00
10725-02460	5/31/2007	Mary Monica Cady IRA	3261 Waterview Ct Hayward, CA 94542-2124	125,788.98	50,000.00
10725-00596	10/16/2006	Mehlman, Marina IRA	2027 Hathaway Ave Westlake Village, CA 91362-5171	112,088.96	52,000.00
10725-01959	1/10/2007	Osherow Trust Dtd 9/11/89	Aaron Osherow Trustee 8025 Maryland Avenue Apt 10-C Clayton, MO 63105	1,088,466.02	50,000.00
10725-02191	1/12/2007	TDS Revocable Family Trust Dtd 9/29/98	T Dwight & Bonnie J Sper Ttees 1005 Cypress Ridge LN Las Vegas, NV 89144-1425	1,778,674.00	50,000.00